

EDIV

State Street SPDR S&P Emerging Markets Dividend ETF Analyst Report

This ETF offers exposure to a number of emerging markets, focusing on dividend paying stocks in the developing world. Many emerging markets companies offer substantial distributions, making EDIV a potentially intriguing option for investors looking to enhance current returns to their portfolio. EDIV may be viewed as an alternative to more popular EM ETFs such as VWO and EEM, offering exposure to similar countries but skewing the sector profile towards utilities, financials, and telecoms. It should be noted that EDIV doesn't offer quite the depth of exposure maintained by some broad-based emerging markets ETFs, and that quasi-developed economies such as Taiwan and South Korea find their way into the underlying portfolio. With a competitive expense ratio, EDIV can be a useful tool for fine-tuning international equity exposure. VWO might be a better choice for those looking to minimize expenses, while EMVX could also be appealing for those seeking a value tilt within emerging markets.

ESG Themes and Scores

6.79/10

ESG Rate

60.54%

Global Percentile

75.45%

Peer Percentile

Performance Data

	EDIV	ETF Database Category Average	Factset Segment Average
1 Month	1.76%	4.64%	4.15%
3 Month	2.10%	12.45%	9.46%
YTD Return	6.93%	18.81%	18.04%
1 Year Return	14.87%	37.09%	36.66%
3 Year Return	19.23%	17.65%	18.00%
5 Year Return	10.90%	5.22%	6.93%

Top 5 Holdings

Symbol	Holding	% Assets
ABEV3	Ambev SA	3.45%
5483	Sino-American Silicon Products Inc.	3.24%
3023	SINBON Electronics Co., Ltd.	2.55%
BBDC3	Banco Bradesco SA	2.15%
7010	Saudi Telecom Co.	2.07%

Vitals

Issuer	State Street
Brand	State Street
Structure	ETF
Expense Ratio	0.49%
Inception	Feb 23, 2011
Index Tracked	S&P Emerging Markets Dividend Opportunities Index

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Fundamental
Weighting	Dividends

